

HEALTH ANNUAL STATEMENT

FOR THE YEAR ENDING DECEMBER 31, 2011 OF THE CONDITION AND AFFAIRS OF THE

Grand Valley Health Plan, Inc.

	ont Period)	0000 (Prior Period)	NAIC Company Code	95453	Employer's ID Number	38-2396958
Organized under the Laws of	,	Michigan	, State	of Domicile or	Port of EntryN	Michigan
Country of Domicile	,		United	States		
Licensed as business type:	Life, Accident	t & Health []	Property/Casualty] Denta	Service Corporation []	_
,,	Vision Service	e Corporation [n Maintenance Organization [X1
	Hospital, Med	dical & Dental Se	vice or Indemnity []	Is HM	O, Federally Qualified? Yes [1 No [X]
language and a different spins of	•		,			
Incorporated/Organized		12/03/1981	Commence	ed Business	02/05/19	82
Statutory Home Office		829 Forest Hil (Street and N		,	Grand Rapids, MI 4954 (City or Town, State and Zip	
		(Street and 14	,			Code
Main Administrative Office				Forest Hill Ave Street and Number)		
	Rapids, MI 4954 r Town, State and Zip			(Δ	616-949-2410 Area Code) (Telephone Number)	
Mail Address	•	rest Hill Ave SE		(/-	Grand Rapids, MI 49546-23	25
Iviali Address		Number or P.O. Box)	,		(City or Town, State and Zip Code	
Primary Location of Books a	and Records			829 Fores	t Hill Ave SE	
Grand I	Rapids, MI 4954			(Street a	and Number) 616-949-2410-122	_
	r Town, State and Zip			(A	rea Code) (Telephone Number)	
Internet Website Address			g	vhp.com		
Statutory Statement Contac	t	Pamela Lea	Silva		616-949-2410-122	
s	ilvap@gvhp.cor	(Name)			(Area Code) (Telephone Number) (E 616-949-9948	xtension)
	(E-mail Address)				(FAX Number)	
			05510550			
Name		Title	OFFICERS	Name		Title
Roland E Palmer	_	Presiden	t T	homas W Scho	outen . Treas	surer/Secretary
Pamela L Silva		Vice Presiden			,	
			OTHER OFFICE	RS		
		DIDI	CTORE OR TRI	ICTEEC		
Roland E Palmer		Thomas W Sc	ECTORS OR TRU	Lucille I Grimi	m Rob	ert Schirado
Pamela L Silva		Virginia Sn		Herbert A Sta		athy Lentz
Daniel Wallace #						
State of	Michigan					
County of	Kent	S:	5			
•						
					said reporting entity, and that on any liens or claims thereon, excep	
					s a full and true statement of all t	
					d deductions therefrom for the pe anual except to the extent that: (1	
that state rules or regulations re	equire differences	in reporting not rela	ted to accounting practices and	d procedures, acc	cording to the best of their information	ation, knowledge and belief,
					ding electronic filing with the NAI nay be requested by various regul	
to the enclosed statement.	g				,,	
Roland E F			Thomas W Schouter		Pamela	
Preside	ent		Treasurer/Secretary	1	Vice Presid	ient/COO
Outrach and a second	- f (1)				nis an original filing?	Yes [X] No []
Subscribed and sworn to be 29 day of	efore me this February, 2	2012		b. If no	o, tate the amendment number	
aay 01	i condary, z				ate filed	
M.I. Doorson				3. N	umber of pages attached	
MJ Pearson						

12/23/2013

EXHIBIT 2 - ACCIDENT AND HEALTH PREMIUMS DUE AND UNPAID

				· · · · · · · · · · ·		
1	2	3	4	5	6	7
Name of Debtor	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Admitted
0199999 Total individuals	971					971
Group subscribers: OPM Feds.						
OPM Feds						201,498 267,923
Kent County						267 , 923
0299997 Group subscriber subtotal	469,421	0	0	0	0	469,421
0299998 Premiums due and unpaid not individually listed	9,019					9,019
0299999 Total group	478,440	0	0	0	0	478,440
0399999 Premiums due and unpaid from Medicare entities						[
0499999 Premiums due and unpaid from Medicaid entities						
0599999 Accident and health premiums due and unpaid (Page 2, Line 15)	479,411	0	0	0	0	479,411
	1	<u> </u>			<u> </u>	,

EXHIBIT 3 - HEALTH CARE RECEIVABLES

1	LAIIIDII	3 - IILALIII CAN	IL ILOLIVA	ADLLO			
A 462 1 (87 1 (8	Name of Debtor			4 61 - 90 Days	5 Over 90 Days		7 Admitted
Mail Hunters	Individually Listed Receivables:						
S34 S34 S36 S36	Healthworks.	4,462			1,067	1,067	4,462
1,401 1,40	Employee Receivable					334	
	0699999 - Totals - Other Receivables	4,462			1,401	1,401	4,462
		·			,	,	,
			.				
				-			
			†	-			
			†	-	-		
			†	· · · · · · · · · · · · · · · · · · · ·	· ·		
			†				
					<u> </u>		
			.				
079999 Gross health care receivables 1,401 1,401 1,401	0799999 Gross health care receivables	4 462			1 401	1 401	4,462

2

EXHIBIT 4 – CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported) Aging Analysis of Unpaid Claims

	Aging Analysis of Unpaid	Cialitis				
1	2	3	4	5	6	7
Account	1 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 Days	Total
Claims Unpaid (Reported)						
	†					
	†					
	†					
	†					
0199999 Individually listed claims unpaid	0	0	0	0	0	0
0299999 Aggregate accounts not individually listed-uncovered.						0
0399999 Aggregate accounts not individually listed-covered	802,885	1,014,032	138,486	93,864	104,685	2,153,952
0499999 Subtotals	802,885	1,014,032	138,486	93,864	104,685	2,153,952
0599999 Unreported claims and other claim reserves			-			817,217
0699999 Total amounts withheld						
0799999 Total claims unpaid						2,971,169
0899999 Accrued medical incentive pool and bonus amounts						0

EXHIBIT 5 - AMOUNTS DUE FROM PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5	6	Adm	itted
						7	8
Name of Affiliate	1 - 30 Days	31 - 60 Days	61 - 90 Days	Over 90 Days	Nonadmitted	Current	Non-Current
Individually Listed Receivables: Grand Valley Health Corporation							
Grand Valley Health Corporation	11 , 104					11 , 104	
Grand Valley Technoloby Services							
Grand Valley Surgical Center	3,191					3,191	
Grand Valley Health Management	182			1		182	
, v				1	1		
				+		-	
				-		-	
						-	
			-	-	-		
0199999 Individually listed receivables	21,702	0	0	0	0	21,702	(
0299999 Receivables not individually listed	, .						
0399999 Total gross amounts receivable	21,702	0	0	0	0	21,702	(

EXHIBIT 6 - AMOUNTS DUE TO PARENT, SUBSIDIARIES AND AFFILIATES

1	2	3	4	5
Affiliate	Description	Amount	Current	Non-Current
Grand Valley Health Corporation	ES0P&401k Dec pass thru EE events true-u		37,285	
Grand Valley Technology Services	Pass thru	2,886	2,886	
0199999 Individually listed payables		40,171	40,171	0
0299999 Payables not individually listed				
0199999 Individually listed payables		40,171	40,171	0

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ANNUAL STATEMENT FOR THE YEAR 2011 OF THE Grand Valley Health Plan, Inc.

EXHIBIT 7 - PART 1 - SUMMARY OF TRANSACTIONS WITH PROVIDERS

			O 11111111	- 1 		
Payment Method	1 Direct Medical Expense Payment	2 Column 1 as a % of Total Payments	3 Total Members Covered	4 Column 3 as a % of Total Members	5 Column 1 Expenses Paid to Affiliated Providers	6 Column 1 Expenses Paid to Non-Affiliated Providers
Capitation Payments:						
Medical groups	0	0.0		0.0		
2. Intermediaries	0	0.0		0.0		
3. All other providers	223,004	8.0	95,233	1,201.7		223,004
4. Total capitation payments	223,004	8.0	95,233	1,201.7	0	223,004
Other Payments:			·			
5. Fee-for-service	581,975	2.1	XXX	XXX	581,975	
6. Contractual fee payments	14,039,865	50 . 4	XXX	XXX	14,039,865	
7. Bonus/withhold arrangements - fee-for-service	0	0.0	XXX	XXX		
Bonus/withhold arrangements - contractual fee payments	0	0.0	XXX	XXX		
9. Non-contingent salaries	13,007,574	467	XXX	XXX	13,007,574	
10. Aggregate cost arrangements	0	0.0	XXX	XXX	, , , , , , , , , , , , , , , , , , ,	
11. All other payments	0	0.0	XXX	XXX		
12. Total other payments	27,629,414	99.2	XXX	XXX	27,629,414	0
13. Total (Line 4 plus Line 12)	27,852,418	100 %	XXX	XXX	27,629,414	223,004

EXHIBIT 7 - PART 2 - SUMMARY OF TRANSACTIONS WITH INTERMEDIARIES

	EXTIBIT FACT E COMMAND OF TRANSPORTERS	•		_	
1	2	3	4	5	6
			Average		Intermediary's
			Average Monthly	Intermediary's	Intermediary's Authorized
NAIC Code	Name of Intermediary	Capitation Paid	Capitation	Intermediary's Total Adjusted Capital	Control Level RBC
NAIC Code	Name of intermedial y	Capitation raid	Capitation	Total Adjusted Capital	CONTION LEVEL INDO
	NONE	***************************************		***************************************	
9999999 Totals			XXX	XXX	XXX

EXHIBIT 8 – FURNITURE, EQUIPMENT AND SUPPLIES OWNED

·	1	2	3	4	5	6
Description	Cost	Improvements	Accumulated Depreciation	Book Value Less Encumbrances	Assets Not Admitted	Net Admitted Assets
Administrative furniture and equipment	492,039		490,085	1,954	1,954	
Medical furniture, equipment and fixtures	1,114,934		1,114,854	80		80
Pharmaceuticals and surgical supplies	222,939			222,939		222,939
4. Durable medical equipment						
5. Other property and equipment	404,000		404,000	0		
6. Total	2,233,912	0	2,008,939	224,973	1,954	223,019



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

								(LOCATION)		
IC Group Code 0000 BUSINESS IN THE STATE C)F Michigan			DURING THE YEAR 2	011			NAI	C Company Code	95453
	1	Compreh (Hospital &	Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
otal Members at end of:										
1. Prior Year	7,953	71	6,477				1,405			
2 First Quarter	7,840	71	6,290				1 ,479			
3 Second Quarter	8,058	75	6,508				1,475			
4. Third Quarter	8,166	72	6,631				1,463			
5. Current Year	7,925	73	6,388				1,464			
6 Current Year Member Months	95,233	873	76,719				17,641			
otal Member Ambulatory Encounters for Year:										
7. Physician	27 , 467	257	22,068				5 , 142			
8. Non-Physician	9,974	88	7,994				1,892			
9. Total	37,441	345	30,062	0	0	0	7,034	0	0	
10. Hospital Patient Days Incurred	1,324	28	1,059				237			
11. Number of Inpatient Admissions	362	7	291				64			
12. Health Premiums Written (b)	30,816,820	322,653	23,895,534				6,598,633			
13. Life Premiums Direct	0									
14. Property/Casualty Premiums Written	0									
15. Health Premiums Earned	30,816,820	322,653	23,895,534				6,598,633			
16. Property/Casualty Premiums Earned	0									
17. Amount Paid for Provision of Health Care Services	27 ,852 ,418	255,323	22,437,702				5 , 159 , 393			
18. Amount Incurred for Provision of Health Care Services	29,160,715	267,316	23,491,656				5,401,743			

a) For health business: number of persons insured under PPO managed care products	and number of persons under indemnity only products
·, · · · · · · · · · · · · · · · · · ·	

⁽b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes of fees \$



EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION (a)

REPORT FOR: 1. CORPORATION

Grand Valley Health Plan, Inc.

2.

								(LOCATION)		
AIC Group Code 0000 BUSINESS IN THE STATE O	F Consolidated		,	DURING THE YEAR	2011			NA NA	IC Company Code	95453
	1	Compre (Hospital &	& Medical)	4	5	6	7	8	9	10
	Total	2 Individual	3 Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefit Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	7 ,953	71	6,477	0	0	0	1,405	0	0	
2 First Quarter	7 ,840	71	6,290	0	0	0	1,479	0	0	
3 Second Quarter	8,058	75	6,508	0	0	0	1 , 475	0	0	
4. Third Quarter	8,166	72	6,631	0	0	0	1,463	0	0	
5. Current Year	7,925	73	6,388	0	0	0	1,464	0	0	
6 Current Year Member Months	95,233	873	76,719	0	0	0	17,641	0	0	
Total Member Ambulatory Encounters for Year:										
7. Physician	27 ,467	257	22,068	0	0	0	5 , 142	0	0	
8. Non-Physician	9,974	88	7,994	0	0	0	1,892	0	0	
9. Total	37 , 441	345	30,062	0	0	0	7,034	0	0	
10. Hospital Patient Days Incurred	1,324	28	1,059	0	0	0	237	0	0	
11. Number of Inpatient Admissions	362	7	291	0	0	0	64	0	0	
12. Health Premiums Written (b)	30,816,820	322,653	23,895,534	0	0	0	6,598,633	0	0	
13. Life Premiums Direct	0	0	0	0	0	0	0	0	0	
14. Property/Casualty Premiums Written	0	0	0	0	0	0	0	0	0	
15. Health Premiums Earned	30,816,820	322,653	23,895,534	0	0	0	6,598,633	0	0	
16. Property/Casualty Premiums Earned	0	0	0	0	0	0	0	0	0	
17. Amount Paid for Provision of Health Care Services	27 , 852 , 418	255,323	22,437,702	0	0	0	5 , 159 , 393	0	0	
18. Amount Incurred for Provision of Health Care Services	29,160,715	267,316	23,491,656	0	0	0	5,401,743	0	0	

(a) For health business: number of persons insured under PPO managed care products ______ and number of persons under indemnity only products _____ 0

(b) For health premiums written: amount of Medicare Title XVIII exempt from state taxes of fees \$ _____ 0

Schedule S - Part 1 - Section 2 NONE

Schedule S - Part 2

NONE

SCHEDULE S - PART 3 - SECTION 2

			Re	einsurance Ceded Accident and Health Insu	rance Liste	d by Reinsuring Com	npany as of Decembe	er 31, Current Year				
1	2	3	4	5	6	7	8	9	Outstanding	Surplus Relief	12	13
NAIC								Reserve Credit	10	11	Modified	
Company				Domiciliary			Unearned Premiums				Coinsurance	Funds Withheld
Code	Number	Effective Date	Name of Company	Jurisdiction	Type	Premiums	(Estimated)	Unearned Premiums	Current Year	Prior Year	Reserve	Under Coinsurance
22667	95-2371728	07/01/2011	Ace American Insurance Company	PA	SSL/1/L	573,825						
			. Non-Affiliates			573,825						
	Total Authorized					573,825						
		ccount Authorized				573,825						
			and Unauthorized			573,825						
		Accounts Unauthor				0	0	0	0	0	0	0
			ed and Unauthorized			0	0	0	0	0	0	0
			999, 0899999, 1199999, 1699999, 1999999, 2399999			573,825	0	0	0	0	0	0
3299999 -	lotal Non-U.S.	(Sum of 0299999),	059999, 0999999, 1299999, 1799999, 2099999, 249	9999 and 2799999)	1	0	0	0	0	0	0	0
					 							-
					-							-
		•				• • • • • • • • • • • • • • • • • • • •						
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3399999	Totals				-	573.825	0	0	0	0	0	0

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SCHEDULE S - PART 4

							Reinsurance (Ceded To Unau	thorized Comp	oanies						
									Letter of Credit Issuing or							
1	2	3	4	5	6	7	8	9		Confirming	Bank(a)	13	14	15	16	17
NAIC Company Code	Federal ID Number	Effective Date	Name of Reinsurer	Reserve Credit Taken	Paid and Unpaid Losses Recoverable (Debit)	Other Debits	Total (Cols. 5+6+7)	Letters of Credit	American Bankers Association (ABA) Routing Number	11 Letter of Credit Code	12 Bank Name	Trust Agreements	Funds Deposited by and Withheld from Reinsurers	Other	Miscellaneous Balances (Credit)	Sum of Cols 9+13+14+15+16 But Not in Excess of Col. 8
													-			
								10								
									·							
				<u> </u>									-			
									····							
2599999	Total			0	0	0	0	0				0	0	0	0	Λ

(a)	Code	American Bankers Association (ABA) Routing Number	Bank Name
` ′		-	

SCHEDULE S - PART 5 Five-Year Exhibit of Reinsurance Ceded Business (000 Omitted)

(000 Omitted)												
		1 2011	2 2010	3 2009	4 2008	5 2007						
Α. (DPERATIONS ITEMS											
1.	Premiums	574	462	546	515	428						
2.	Title XVIII-Medicare	0	0	0	0	0						
3.	Title XIX-Medicaid	0	0	0	0	0						
4.	Commissions and reinsurance expense allowance		0	0	0	0						
5.	Total hospital and medical expenses		0	0	0	0						
В. І	BALANCE SHEET ITEMS											
6.	Premiums receivable		0	0	0	0						
7.	Claims payable		0	0	0	0						
8.	Reinsurance recoverable on paid losses	0	197	0	494	585						
9.	Experience rating refunds due or unpaid		0	0	0	0						
10.	Commissions and reinsurance expense allowances unpaid		0	0	0	0						
11.	Unauthorized reinsurance offset	0	0	0	0	0						
	UNAUTHORIZED REINSURANCE (DEPOSITS BY AND FUNDS WITHHELD FROM)											
12.	Funds deposited by and withheld from (F)	0	0	0	0	0						
13.	Letters of credit (L)	0	0	0	0	0						
14.	Trust agreements (T)	0	0	0	0	0						
15.	Other (O)	0	0	0	0	0						

SCHEDULE S-PART 6

Restatement of Balance Sheet to Identify Net Credit For Ceded Reinsurance

Restatement of Balance Sheet to Identify Net C	1	2	3
	As Reported (net of ceded)	Restatement Adjustments	Restated (gross of ceded)
ASSETS (Page 2, Col. 3)			
Cash and invested assets (Line 12)	5 , 145 , 427		5 , 145 , 427
Accident and health premiums due and unpaid (Line 15)	479,411		479,411
Amounts recoverable from reinsurers (Line 16.1)	0	0	0
Net credit for ceded reinsurance	xxx	0	0
All other admitted assets (Balance)	961,681	0	961,681
6. Total assets (Line 28)	6,586,519	0	6,586,519
LIABILITIES, CAPITAL AND SURPLUS (Page 3)			
7. Claims unpaid (Line 1)	2,971,169	0	2,971,169
Accrued medical incentive pool and bonus payments (Line 2)	0		0
9. Premiums received in advance (Line 8)	296,250		296 , 250
10. Funds held under reinsurance treaties with authorized and unauthorized reinsurers (Line 19)	0		C
11. Reinsurance in unauthorized companies (Line 20)	0		
12. All other liabilities (Balance)	737 , 127		737 , 127
13. Total liabilities (Line 24)	4 ,004 ,546	0	4,004,546
14. Total capital and surplus (Line 33)	2,581,972	XXX	2,581,972
15. Total liabilities, capital and surplus (Line 34)	6,586,518	0	6,586,518
NET CREDIT FOR CEDED REINSURANCE			
16. Claims unpaid	0		
17. Accrued medical incentive pool.	0		
18. Premiums received in advance	0		
19. Reinsurance recoverable on paid losses	0		
20. Other ceded reinsurance recoverables	0		
21. Total ceded reinsurance recoverables	0		
22. Premiums receivable	0		
23. Funds held under reinsurance treaties with authorized and unauthorized reinsurers	0		
24. Unauthorized reinsurance	0		
25. Other ceded reinsurance payables/offsets			
26. Total ceded reinsurance payables/offsets			
27. Total net credit for ceded reinsurance	0		

SCHEDULE T – PART 2 INTERSTATE COMPACT – EXHIBIT OF PREMIUMS WRITTEN Allocated By States and Territories

Allocated By States and Territories Direct Business Only											
		1 Life (Group and	2 Annuities (Group	3 Disability Income (Group and	4 Long-Term Care (Group and	5 Deposit-Type	6				
States, Etc.		Individual)	and Individual)	Individual)	Individual)	Contracts	Totals				
1. Alabama	AL										
2. Alaska											
3. Arizona											
4. Arkansas	AR										
5. California	CA										
6. Colorado	CO										
7. Connecticut	CT										
8. Delaware	DE										
9. District of Columbia	DC										
10. Florida	FL										
11. Georgia	GA										
12. Hawaii	HI										
13. Idaho	ID										
14. Illinois	IL										
15. Indiana											
16. lowa	IA										
17. Kansas	KS			•							
18. Kentucky							}				
19. Louisiana											
						l	····				
20. Maine	ME						l				
21. Maryland	UM										
22. Massachusetts 23. Michigan 24. Minnesota	MA				}	}	}				
23. Michigan	MI										
				···							
25. Mississippi											
26. Missouri	MO										
27. Montana	MT										
28. Nebraska	NE										
29. Nevada	NV										
30. New Hampshire	NH										
31. New Jersey	NJ										
32. New Mexico	NM										
33. New York	NY										
34. North Carolina											
35. North Dakota	ND										
36. Ohio	OH										
37. Oklahoma											
38. Oregon						Ī					
39. Pennsylvania											
40. Rhode Island					l		 				
41. South Carolina											
42. South Dakota							l				
43. Tennessee	TN										
44. Texas	TX					·	}				
45. Utah					}						
46. Vermont	VT										
47. Virginia						ļ					
48. Washington											
49. West Virginia											
50. Wisconsin						ļ	ļ				
51. Wyoming	WY										
52. American Samoa	AS										
53. Guam	GU						ļ				
54. Puerto Rico											
55. US Virgin Islands											
56. Northern Mariana Islands											
57. Canada											
58. Aggregate Other Alien											

SCHEDULE Y PART 1A - DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

	SCHEDULL I FAIL IA - DETAIL OF INSUITANCE HOLDING COMFAIN STOLEM													
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
						Name of					Type of Control	_		
						Securities					Type of Control (Ownership,			
						Evolunce if					Board,	If Control in		
		NAIG	Fadanal			Exchange if Publicly	Names of		Dalatianahin ta			If Control is Ownership		
		NAIC	Federal			Publicly	Names of		Relationship to	5: " 6 , " 11	Management,	Ownership		
Group		Company	ID	Federal		Traded (U.S. or	Parent Subsidiaries	Domiciliary	Reporting Entity	Directly Controlled by (Name of Entity/Person)	Attorney-in-Fact,	Provide	Ultimate Controlling	
Code	Group Name	Code	Number	RSSD	CIK	International)	or Affiliates	Location	Entity	(Name of Entity/Person)	Influence, Other)	Percentage	Entity(ies)/Person(s)	*
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SCHEDULE Y PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES

	PART 2 - SUMMARY OF INSURER'S TRANSACTIONS WITH ANY AFFILIATES											
1	2	3	4	5	6	7	8	9	10	11	12	13
						Income/						
					Purchases, Sales or							
					Exchanges of	Incurred in		. ,				Reinsurance
					Loans, Securities, Real	Connection with Guarantees or		Income/		Any Other Material Activity Not in the		Recoverable/
NAIC					Estate, Mortgage	Undertakings for the	Management	(Disbursements) Incurred Under		Ordinary Course of		(Payable) on Losses and/or Reserve
Company	Federal ID		Shareholder	Capital	Loans or Other	Benefit of any	Agreements and	Reinsurance		the Insurer's		Credit
Code	Number	Names of Insurers and Parent, Subsidiaries or Affiliates	Dividends	Contributions	Investments	Affiliate(s)	Service Contracts	Agreements	*	Business	Totals	Taken/(Liability)
0000	38-3265342	Grand Valley Health Management. Grand Valley Health Management. Grand Valley Health Facilities. Grand Valley Health Plan Grand Valley Technical Services. Grand Valley Surgical Center.	Dividorido	Contributions	invocancino	7 timato(o)	614.292	7 Igroomonio		Buomeco	614,292	ranorii (Liability)
	38 - 3247943 38 - 3247950 38 - 2396958 38 - 3668000	Grand Valley Health Management									0	
	38-3247950	Grand Valley Health Facilities					1,324,734				1,324,734	
95453	38 - 2396958	Grand Valley Health Plan					(2.892.055)				(2.892.055)	
	38 - 3668000	Grand Valley Technical Services					971.029				971,029	
	38 - 3440505	Grand Valley Surgical Center					(18,000)				(18,000)	
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing unless specifically waived by the domiciliary state. However, in the event that your domiciliary state waives the filing requirement, your response of **WAIVED** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory

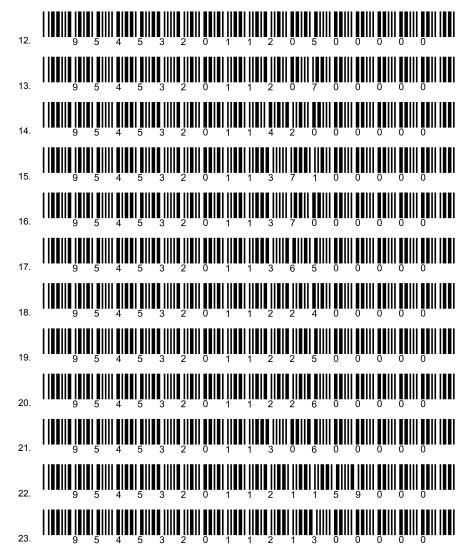
	MARCH FILING	Responses
1.	Will the Supplemental Compensation Exhibit be filed with the state of domicile by March 1?	YES
2.	Will an actuarial opinion be filed by March 1?	YES
3.	Will the confidential Risk-based Capital Report be filed with the NAIC by March 1?	YES
4.	Will the confidential Risk-based Capital Report be filed with the state of domicile, if required by March 1?	YES
	APRIL FILING	
5.	Will Management's Discussion and Analysis be filed by April 1?	YES
6.	Will the Supplemental Investment Risks Interrogatories be filed by April 1?	YES
7.	Will the Accident and Health Policy Experience Exhibit be filed by April 1?	YES
	JUNE FILING	
8.	Will an audited financial report be filed by June 1?	YES
9.	Will Accountants Letter of Qualifications be filed with the state of domicile and electronically with the NAIC by June 1?	YES
	AUGUST FILING	
10.	Will Communication of Internal Control Related Matters Noted in Audit be filed with the state of domicile by August 1?	YES
vhich t	lowing supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the special report must be filed, your response of NO to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code ment is required of your company but is not filed for whatever reason enter SEE EXPLANATION and provide an explanation following the interrogatory	will be printed below. If the
	MARCH FILING	
11.		N0
12.	•	N0
13.		N0
14.	Will the Schedule SIS (Stockholder Information Supplement) be filed with the state of domicile by March 1?	NO
15.	Will the actuarial opinion on participating and non-participating policies as required in Interrogatories 1 and 2 on Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
16.	Will the actuarial opinion on non-guaranteed elements as required in Interrogatories 3 to Exhibit 5 to Life Supplement be filed with the state of domicile and electronically with the NAIC by March 1?	NO
17.	Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC by March 1?	NO
18.	Will an approval from the reporting entity's state of domicile for relief related to the five-year rotation requirement for lead audit partner be filed electronically with the NAIC by March 1?	N0
19.	Will an approval from the reporting entity's state of domicile for relief related to the one-year cooling off period for independent CPA be filed electronically with the NAIC by March 1?	NO
20.	Will an approval from the reporting entity's state of domicile for relief related to the Requirements for Audit Committees be filed electronically with the NAIC by March 1?	N0
	APRIL FILING	
21.	Will the Long-Term Care Experience Reporting Forms be filed with the state of domicile and the NAIC by April 1?	N0
22.	Will the Supplemental Life data due April 1 be filed with the state of domicile and the NAIC?	NO
23.	Will the Supplemental Property/Casualty Insurance Expense Exhibit due April 1 be filed with any state that requires it, and, if so, the NAIC?	N0
24.	Will the Supplemental Health Care Exhibit (Parts 1, 2, and 3) be filed with the state of domicile and the NAIC by April 1?	YES
25.	Will the regulator only (non-public) Supplemental Health Care Exhibit's Allocation Report be filed with the state of domicile and the NAIC by April 1?	YES
	AUGUST FILING	
26.		YES
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SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

22.

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OVERFLOW PAGE FOR WRITE-INS

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